

\$ 6,370.00	money received
\$ 15.00	transaction fee
\$ 6,355.00	US \$ converted to Guatemalan Q.
Q 7.71	EXCHANGE RATE
Q 49,001.88	

Moneda Quetzales, Cuenta 81-0127536-3, Interbanco						
DATE	CREDIT	DEBIT	BALANCE	INVOICE NUMBER	DESCRIPTION	
10/01/2025	Q 49,001.88	Q -	Q 49,001.88		CURRENCY EXCHANGE	
17/02/2025	Q -	Q 3,388.50	Q 45,613.38	Fact. 4149235581	Multigranos Bonanza Internacional, S.A. (RICE AND BEANS)	
19/02/2025	Q -	Q 877.05	Q 44,736.33	Fact. 283921535	Arrocera los Corrales, S.A. (CORN FLOUR)	
19/02/2025	Q -	Q 1,045.44	Q 43,690.89	Fact. 1451051748	Industria Nacional Alimenticia, S.A. (PASTA)	
20/02/2025	Q -	Q 4,941.20	Q 38,749.69	Fact. 1774210077	Distribuidora Sagitario, S.A. (PROTEIN SUPPLEMENT)	
24/02/2025	Q -	Q 3,047.60	Q 35,702.09	Fact. 4209199571 y 247557430	Grupo de Tiendas Asociadas, S.A. y Operadoras de Tiendas, S.A. (OATMEAL AND MILK)	
4/03/2025	Q -	Q 300.00	Q 35,402.09	Fact. 3407758921	Rolfi Amilcar Flores Reyes (PACKING PLASTIC BAGS)	
4/03/2025	Q -	Q 2,850.00	Q 32,552.09	Fact. 3732164431	Diseños de colección Alejandra (SHIRTS FOR STUDENTS)	
7/03/2025	Q -	Q 3,962.75	Q 28,589.34	PENDING DOCUMENT	Guatecalzado (PREPAYMENT OF SHOES, PENDING FINAL DELIVERY AND INVOICE)	
21/03/2025	Q -	Q 2,132.00	Q 26,457.34	PENDING DOCUMENT	Tejidos Berlin, S.A. (SOCKS FOR STUDENTS, PENDING FINAL DELIVERY AND INVOICE)	
25/03/2025	Q -	Q 3,962.75	Q 22,494.59	PENDING DOCUMENT	Guatecalzado (PREPAYMENT OF SHOES, PENDING FINAL DELIVERY AND INVOICE)	
25/03/2025	Q -	Q 2,812.50	Q 19,682.09	Fact. 3499183500 se pago el 50%	Internacional de confección y Cia Ltda. (BACKPACKS FOR STUDENTS)	
31/03/2025	Q -	Q 6,500.00	Q 13,182.09	Fact. 1881556164	Papeles de Reu, S.A. (SCHOOL SUPPLIES FOR STUDENTS)	
31/03/2025	Q -	Q 3,250.00	Q 9,932.09	Fact. 2003452406	Papeles de Reu, S.A. (SCHOOL SUPPLIES FOR STUDENTS)	
	Q -	Q -	Q 9,932.09			
			Q 9,932.09	Por gastar	US \$1288.08 pending expenses	